Digitally Signed By K VEERA VENKATA SATYANARAYANA (AP SECRETARIAT)
Date : 24-Apr-2018 14:10:34 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Comprehensive Budget Release Order for Rupees Five lakh eighteen thousand only (Rs.5,18,000/-) - Quarterly Distribution of Budget for the Housing Secretariat - Orders - Issued.

FINANCE (FMU-WD,CW,DW&SC,LET&F&HOUSING) DEPARTMENT

G.O.Rt.No.:963 **Dated:24-04-2018**

Read the following:-

1 . G.O.Ms.No.45 , Finance (Budget.I) Department , dt. 29-03-2018
2 . G.O.Ms.No.43 , Finance (Budget.I) Department , dt. 27-03-2018
3 . G.O.Ms.No.44 , Finance (Budget.I) Department , dt. 29-03-2018

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Housing Secretariat for an amount of Rs. 5,18,000 /- Rupees Five lakh eighteen thousand for the period from April, 01 2018 to March 31, 2019 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Secretary to Government Housing Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

V V SATYANARAYANA KADIYAM

SPECIAL SECRETARY TO GOVERNMENT

To

THE CEO, APCFSS, IBRAHIMPATNAM

THE SECRETARY TO GOVERNMENT, HOUSING SECRETARIAT, A.P, VELAGAPUDI

THE DIRECTOR OF TREASURIES & ACCOUNTS, IBRAHIMPATNAM

THE PAY & ACCOUNTS OFFICER, IBRAHIMPATNAM

THE ACCOUNTANT GENERAL, HYDERABAD

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Housing Secretariat

(All values are in Rupees)

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2251 Secretariat Social Services							
M.H. 090 Secretariat							
S.H. 12 Housing Department							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	60,000	15,000	15,000	15,000	15,000	60,000	0
S.D.H. 132 Other Office Expenses	1,50,000	37,500	37,500	37,500	37,500	1,50,000	0
D.H. 240 Petrol, Oil and Lubricants	1,33,000	33,250	33,250	33,250	33,250	1,33,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	75,000	18,750	18,750	18,750	18,750	75,000	0
Total	**5,18,000**	**1,29,500**	**1,29,500**	**1,29,500**	**1,29,500**	**5,18,000**	**0**

DDO Annexure

Department: Housing Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
22510009000012240000VN	27001701017	33,250	33,250	33,250	33,250	1,33,000
22510009000012110111VN	27001701017	25,000	25,000	25,000	25,000	1,00,000
22510009000012130131VN	27001701017	15,000	15,000	15,000	15,000	60,000
22510009000012130132VN	27001701017	37,500	37,500	37,500	37,500	1,50,000
22510009000012510511VN	27001701017	18,750	18,750	18,750	18,750	75,000
	Total	**1,29,500**	**1,29,500**	**1,29,500**	**1,29,500**	**5,18,000**